

FILED

2022 MAR 21 PM 2:51

U.S. BANKRUPTCY COURT  
RICHMOND DIVISION

NB

DIXON v. WILKERSON  
EXHIBIT B

WST Audit Trail

## #4 lost Audit Trail Filtered DER

Acct # 206623

Case 21-03008-KLP Doc 42-2 Filed 03/21/22 Entered 03/21/22 17:08:30 Desc  
 Case 21-03008-KLP Doc 29-4 Exhibit D - Exhibit c to August 6 2021 Expert Witness Report Page 25 of 35

<u>check</u>	01/07/2005 13:12:33	Admin	Debited	Prior	01/07/2005	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	11,000.00
<u>check</u>	01/07/2005 13:08:51	Admin	Debited	Prior	01/07/2005	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	11,000.00
<u>check</u>	02/09/2005 11:22:01	Admin	Debited	Prior	02/09/2005	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	20,245.44
<u>check</u>	02/09/2005 10:42:35	Admin	Debited	Prior	02/09/2005	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	20,245.44
<u>check</u>	01/25/2005 12:47:20	Admin	Debited	Prior	01/25/2005	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	20,245.44
<u>check</u>	01/23/2005 12:14:22	Admin	Debited	Prior	01/23/2005	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	20,245.44
<u>check</u>	01/20/2005 15:42:42	Admin	Debited	Prior	01/20/2005	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	55,047.69
<u>check</u>	01/20/2005 15:42:12	Admin	Debited	Prior	01/20/2005	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	55,047.69
<u>check</u>	01/10/2007 16:49:08	Admin	Debited	Prior	01/28/2006	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	1,000.00
<u>check</u>	01/10/2007 16:49:20	Admin	Debited	Prior	01/28/2006	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	1,000.00
<u>check</u>	01/10/2007 16:49:29	Admin	Debited	Prior	01/28/2006	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	25,000.00
<u>check</u>	01/10/2007 16:43:20	Admin	Debited	Prior	01/28/2006	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	25,000.00
<u>check</u>	01/10/2007 16:43:41	Admin	Debited	Prior	01/28/2006	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	25,000.00
<u>check</u>	02/08/2007 12:49:19	Admin	Debited	Prior	02/01/2007	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	0.00
<u>check</u>	02/08/2007 12:43:57	Admin	Debited	Prior	02/01/2007	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	10,000.00
<u>check</u>	02/08/2007 16:17:11	Admin	Debited	Prior	02/01/2007	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	10,000.00
<u>check</u>	02/08/2007 16:15:26	Admin	Debited	Prior	02/01/2007	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	27,625.76
<u>check</u>	05/02/2008 15:25:40	Admin	Debited	Prior	05/15/2008	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	0.00
<u>check</u>	05/02/2008 15:21:38	Admin	Debited	Prior	05/15/2008	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	10,000.00
<u>check</u>	05/02/2008 15:26:55	Admin	Debited	Prior	05/16/2008	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	0.00
<u>check</u>	05/02/2008 15:22:05	Admin	Debited	Prior	05/16/2008	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	5,000.00
<u>check</u>	03/24/2009 14:22:17	Admin	Debited					

	02/19/2009 15:34:39	Admin	Prior	02/19/2009	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTE CONTRACT HAULING-1099 CONTRACT HAULING-109 THE BANK OF CHARLOTTI	60,000.00
<i>See Q-18-2009 must have recorded twice</i>							
	03/02/2010 14:54:29	Admin	Deleted				0.00
	07/29/2010 16:44:47	Admin	Prior	07/22/2010	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTE CONTRACT HAULING-1099 CONTRACT HAULING-109 THE BANK OF CHARLOTTI	10,000.00
<i>See 7-22-2010 \$ 20,000.00 recorded wrong amount</i>							
	10/19/2010 12:47:08	Admin	Deleted				0.00
	10/19/2010 12:29:43	Admin	Prior	10/01/2010	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTE CONTRACT HAULING-1099 CONTRACT HAULING-109 THE BANK OF CHARLOTTI	25,000.00
<i>See 10-1-2010 must have recorded twice</i>							
	05/11/2011 12:52:13	Admin	Deleted				0.00
	05/11/2011 12:49:55	Admin	Prior	05/02/2011	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTE CONTRACT HAULING-1099 CONTRACT HAULING-109 THE BANK OF CHARLOTTI	15,000.00
<i>See 5-2-2011 must have recorded twice</i>							
	05/11/2011 12:52:26	Admin	Deleted				0.00
	05/11/2011 12:50:09	Admin	Prior	05/03/2011	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTE CONTRACT HAULING-1099 CONTRACT HAULING-109 THE BANK OF CHARLOTTI	7,500.00
<i>See 5-3-2011 must have recorded twice</i>							
	06/16/2011 12:53:47	Admin	Deleted				0.00
	06/16/2011 12:53:30	Admin	Prior	06/14/2011	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTE CONTRACT HAULING-1099 CONTRACT HAULING-109 THE BANK OF CHARLOTTI	5,000.00
<i>See 6-14-2011 must have recorded twice</i>							
	06/25/2012 10:54:52	Admin	Deleted				0.00
	06/25/2012 10:49:29	Admin	Prior	06/05/2012	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTE CONTRACT HAULING-1099 CONTRACT HAULING-109 THE BANK OF CHARLOTTI	20,000.00
<i>See 6-5-2012 must have recorded twice</i>							
	06/14/2012 13:17:44	Admin	Deleted				0.00
	06/09/2012 13:58:03	Admin	Prior	06/09/2012	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTE CONTRACT HAULING-1099 CONTRACT HAULING-109 THE BANK OF CHARLOTTI	20,000.00
<i>See 6-8-2012 must have recorded twice</i>							
	06/14/2012 13:16:14	Admin	Deleted				0.00
	06/14/2012 13:13:07	Admin	Prior	06/06/2012	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTE CONTRACT HAULING-1099 CONTRACT HAULING-109 THE BANK OF CHARLOTTI	10,000.00
<i>See 6-6-2012 must have recorded twice</i>							
	11/06/2012 15:46:16	Admin	Deleted				0.00
	11/01/2012 15:46:46	Admin	Prior	11/01/2012	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTE CONTRACT HAULING-1099 CONTRACT HAULING-109 THE BANK OF CHARLOTTI	10,000.00
<i>See 11-1-2012 must have recorded twice</i>							
	11/06/2012 15:44:39	Admin	Deleted				0.00
	11/06/2012 15:43:11	Admin	Prior	10/31/2012	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTE CONTRACT HAULING-1099 CONTRACT HAULING-109 THE BANK OF CHARLOTTI	10,000.00
<i>See 10-31-2012 must have recorded twice</i>							

Check	11/22/2012 14:53:00	Admin	Deleted			0.00	
	11/15/2012 11:29:43	Admin	Prior	10/31/2012	D.E.R. LLC D.E.R. LLC	10,000.00	10,000.00
Check	08/22/2013 17:25:56	Admin	Deleted		THE BANK OF CHARLOTTE CONTRACT HAULING-1099 CONTRACT HAULING-109 THE BANK OF CHARLOTTI	10,000.00	
	08/15/2013 17:30:34	Admin	Prior	08/12/2013	D.E.R. LLC D.E.R. LLC	10,000.00	10,000.00
	<i>See 8-12-2012 must have recorded twice</i>						
Check	08/22/2013 17:26:34	Admin	Deleted			0.00	
	08/22/2013 17:26:41	Admin	Prior	08/12/2013	D.E.R. LLC D.E.R. LLC	10,000.00	10,000.00
Check	08/22/2013 17:26:48	Admin	Deleted		THE BANK OF CHARLOTTE CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	10,000.00	
	08/22/2013 17:26:52	Admin	Prior	08/12/2013	D.E.R. LLC D.E.R. LLC	10,000.00	10,000.00
	<i>See 8-12-2012 must have recorded twice</i>						
Check	11/22/2013 12:24:00	Admin	Deleted			0.00	
	11/15/2013 14:32:31	Admin	Prior	11/12/2013	D.E.R. LLC D.E.R. LLC	15,000.00	15,000.00
Check	01/10/2014 12:05:51	Admin	Deleted		THE BANK OF CHARLOTTE CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	15,000.00	
	01/10/2014 12:05:54	Admin	Prior	01/02/2014	D.E.R. LLC D.E.R. LLC	15,000.00	15,000.00
	<i>See 1-2-2014 must have recorded twice</i>						
Check	02/27/2015 10:41:45	Admin	Deleted			0.00	
	01/23/2015 15:04:16	Admin	Prior	01/23/2015	D.E.R. LLC D.E.R. LLC	20,000.00	20,000.00
Check	05/14/2015 15:48:12	Admin	Deleted		THE BANK OF CHARLOTTE CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	20,000.00	
	05/08/2015 10:01:15	Admin	Prior	05/08/2015	D.E.R. LLC D.E.R. LLC	20,000.00	20,000.00
	<i>See 5-8-2015 must have recorded twice</i>						
Check	05/22/2015 14:23:59	Admin	Deleted			0.00	
	05/12/2015 14:23:20	Admin	Prior	05/11/2015	D.E.R. LLC D.E.R. LLC	20,000.00	20,000.00
Check	05/22/2017 10:57:35	Admin	Deleted			0.00	
	05/12/2017 10:59:49	Admin	Prior	05/11/2017	D.E.R. LLC D.E.R. LLC	6,000.00	6,000.00
Check	08/23/2017 16:45:46	Admin	Deleted			0.00	
	<i>See 5-10-2017 must have recorded twice</i>						

	08/29/2017 15:45:09	Admin	Prior	08/28/2017	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTE CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	25,000.00	25,000.00
<i>See 8-28-2017 must have recorded twice</i>								
check	12/28/2017 8:11:26	Admin	Deleted				0.00	
check	12/28/2017 8:11:03	Admin	Prior	12/20/2017	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTE CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	15,000.00	15,000.00
<i>See 12-20-2017 must have recorded twice</i>								
check	02/05/2018 10:32:32	Admin	Deleted				0.00	
check	01/17/2018 10:54:27	Admin	Prior	01/17/2018	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTE CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	5,000.00	5,000.00
<i>See 1-16-2018 \$ 15,000.00 recorded wrong amount</i>								
check	02/19/2018 11:14:57	Admin	Deleted				0.00	
check	02/19/2018 9:41:50	Admin	Prior	02/15/2018	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTE CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	3,300.00	3,300.00
check	02/19/2018 9:27:04	Admin	Prior	02/15/2018	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTE CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	3,500.00	3,500.00
<i>See 2-16-2018 \$ 12,000.00 recorded wrong amount</i>								
check	04/02/2018 11:45:05	Admin	Deleted				0.00	
check	03/27/2018 9:29:29	Admin	Prior	03/26/2018	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTE CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	10,000.00	10,000.00
<i>( See 3-26-2018 \$ 5,000.00 ) ( See 3-27-2018 \$ 5,000.00 ) = \$ 10,000.00</i>								
check	02/08/2019 12:14:58	Admin	Deleted				0.00	
check	02/04/2019 14:11:41	Admin	Prior	02/01/2019	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTE CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	2,000.00	2,000.00
<i>See 2-1-2019 must have recorded twice</i>								
check	04/29/2019 9:55:36	Admin	Deleted				0.00	
check	04/26/2019 9:15:11	Admin	Prior	04/26/2019	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTE CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	10,000.00	10,000.00
<i>See 4-26-2019 must have recorded twice</i>								
Acct # 258004 Starts here	06/24/2019 9:02:19	Admin	Deleted				0.00	
check 10112	06/24/2019 9:01:25	Admin	Prior	06/21/2019	DER LLC DER LLC	THE BANK OF CHARLOTTE CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	4,000.00	4,000.00
check 10112	06/27/2019 11:36:09	Admin	Deleted				0.00	
check 10112	06/27/2019 11:12:56	Admin	Prior	06/27/2019	DER LLC DER LLC	THE BANK OF CHARLOTTE CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	2,000.00	2,000.00
<i>See 6-21-2019 ck # 10070 must have recorded twice</i>								
<i>See 6-21-2019 ck # 10116 \$ 9,000.00 ██████████ recorded wrong amount</i>								

Check	Date	Name	Account	Debit	Credit
Number	Entered on Month	Last modified by	State	Date	
13388	02/25/2007 14:45:19	Admin	Last	01/12/2006 D.E.R. LIC D.E.R. LIC D.E.R. LIC	<b>recorded wrong and had to go back and split the amount should not have</b>
13389	02/27/2007 14:26:00	Admin	Prior	01/12/2006 D.E.R. LIC D.E.R. LIC D.E.R. LIC	<b>recorded wrong and had to go back and split the amount should not have</b>
13390	02/28/2006 12:31:42	Admin	Prior	01/12/2006 D.E.R. LIC D.E.R. LIC D.E.R. LIC	<b>recorded to wrong account</b>
13391	02/28/2007 14:45:42	Admin	Last	01/12/2006 D.E.R. LIC D.E.R. LIC D.E.R. LIC	<b>recorded wrong and had to go back and split the amount should not have</b>
13392	02/14/2006 15:07:05	Admin	Prior	01/20/2006 D.E.R. LIC D.E.R. LIC D.E.R. LIC	<b>recorded whole amount to contract</b>
Check					
13393	02/27/2007 14:45:58	Admin	Last	01/20/2006 D.E.R. LIC D.E.R. LIC D.E.R. LIC	<b>recorded wrong and had to go back and split the amount should not have</b>
13394	02/27/2007 15:27:27	Admin	Prior	01/20/2006 D.E.R. LIC D.E.R. LIC D.E.R. LIC	<b>recorded wrong and had to go back and split the amount should not have</b>
13395	02/28/2006 15:15:45	Admin	Prior	01/20/2006 D.E.R. LIC D.E.R. LIC D.E.R. LIC	<b>recorded whole amount to contract</b>
13396	02/27/2007 14:49:19	Admin	Last	01/20/2006 D.E.R. LIC D.E.R. LIC D.E.R. LIC	<b>recorded wrong and split the amount had to go back and split the amount should not have recorded whole amount to contract hauling</b>
13397	02/27/2007 15:37:44	Admin	Prior	01/20/2006 D.E.R. LIC D.E.R. LIC D.E.R. LIC	<b>recorded wrong and split the amount had to go back and split the amount should not have recorded whole amount to contract hauling</b>
13398	02/28/2006 15:32:58	Admin	Prior	01/20/2006 D.E.R. LIC D.E.R. LIC D.E.R. LIC	<b>recorded wrong and split the amount had to go back and split the amount should not have recorded whole amount to contract hauling</b>
13399	02/27/2007 15:31:05	Admin	Prior	01/20/2006 D.E.R. LIC D.E.R. LIC D.E.R. LIC	<b>recorded wrong and split the amount had to go back and split the amount should not have recorded whole amount to contract hauling</b>
13400	02/27/2007 15:28:32	Admin	Prior	01/20/2006 D.E.R. LIC D.E.R. LIC D.E.R. LIC	<b>recorded to wrong account</b>
13401	02/28/2006 12:31:05	Admin	Prior	01/20/2006 D.E.R. LIC D.E.R. LIC D.E.R. LIC	<b>recorded to wrong account</b>
13402	02/28/2007 14:45:58	Admin	Last	01/20/2006 D.E.R. LIC D.E.R. LIC D.E.R. LIC	<b>recorded to wrong account</b>
13403	02/28/2006 14:53:05	Admin	Prior	01/20/2006 D.E.R. LIC D.E.R. LIC D.E.R. LIC	<b>recorded to wrong account</b>
13404	02/27/2007 14:52:35	Admin	Last	01/20/2006 D.E.R. LIC D.E.R. LIC D.E.R. LIC	<b>recorded to wrong account</b>

Item	Entered/Last Modified	Last modified by	Status	Date	Name	Memo	Account	Split	Debit	Credit
	02/25/2007 14:42:26	Admin	Prior	04/07/2006	D.E.R. LLC D.E.R. LLC D.E.R. LLC	recorded wrong and had to go back and split the amount should not have recorded whole amount to contract hauling	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099 LOAN-DER LLC GENERAL	-SPLIT- THE BANK OF CHARLOTTE COUNTY THE BANK OF CHARLOTTE COUNTY	15,000.00 12,500.00 2,500.00	
	02/27/2007 15:35:50	Admin	Prior	05/07/2006	D.E.R. LLC D.E.R. LLC D.E.R. LLC	recorded wrong and had to go back and split the amount should not have recorded whole amount to contract hauling	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099 CONTRACT HAULING-1099	-SPLIT- THE BANK OF CHARLOTTE COUNTY THE BANK OF CHARLOTTE COUNTY	15,000.00 12,500.00 2,500.00	
check	05/11/2006 15:19:40	Admin	Prior	05/07/2006	D.E.R. LLC D.E.R. LLC	recorded to wrong acct	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	CONTRACT HAULING-1099	15,000.00	
	02/28/2007 14:50:48	Admin	Lated	05/05/2006	D.E.R. LLC D.E.R. LLC	recorded to wrong acct	THE BANK OF CHARLOTTE COUNTY LOANS TO/FROM DER LLC	LOANS TO/FROM DER LLC THE BANK OF CHARLOTTE COUNTY	4,000.00 4,000.00	
check	05/11/2006 15:20:19	Admin	Prior	05/08/2006	D.E.R. LLC D.E.R. LLC	recorded wrong and had to go back and split the amount should not have recorded whole amount to contract hauling	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	CONTRACT HAULING-1099	4,000.00	
	02/28/2007 14:51:25	Admin	Lated	05/14/2006	D.E.R. LLC D.E.R. LLC D.E.R. LLC	recorded wrong and had to go back and split the amount should not have recorded whole amount to contract hauling	THE BANK OF CHARLOTTE COUNTY LOANS TO/FROM DER LLC CONTRACT HAULING	-SPLIT- THE BANK OF CHARLOTTE COUNTY THE BANK OF CHARLOTTE COUNTY	20,000.00 18,432.54 1,567.46	
check	05/11/2006 15:21:06	Admin	Prior	05/14/2006	D.E.R. LLC D.E.R. LLC	recorded to wrong acct	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	CONTRACT HAULING-1099	20,000.00	
	05/03/2010 13:40:31	Admin	Lated	04/21/2010	D.E.R. LLC D.E.R. LLC	recorded to wrong acct	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING	CONTRACT HAULING	30,000.00	
check	05/03/2010 13:35:53	Admin	Prior	04/21/2010	LEWIS E. WILKERSON, JR (LEWIS E. WILKERSON, JR (MEMBER)) LEWIS E. WILKERSON, JR (LEWIS E. WILKERSON, JR (MEMBER)) [REDACTED]	recorded to wrong acct	THE BANK OF CHARLOTTE COUNTY LOANS TO/FROM LEWIS WILKERSON	LOANS TO/FROM LEWIS WILKERSON THE BANK OF CHARLOTTE COUNTY	30,000.00 30,000.00	
check	08/02/2012 10:34:00	Admin	Lated	08/27/2012	D.E.R. LLC D.E.R. LLC	recorded to wrong account	THE BANK OF CHARLOTTE COUNTY LOANS TO/FROM DER LLC	LOANS TO/FROM DER LLC THE BANK OF CHARLOTTE COUNTY	45,000.00	
check	08/29/2012 9:29:14	Admin	Prior	08/27/2012	D.E.R. LLC D.E.R. LLC	recorded to wrong account	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	CONTRACT HAULING-1099	45,000.00	
check	11/23/2016 8:40:59	Admin	Lated	11/23/2016	D.E.R. LLC D.E.R. LLC	recorded to wrong account	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING	CONTRACT HAULING	15,000.00	
	11/23/2016 8:40:45	Admin	Prior	11/23/2016	D.E.R. LLC D.E.R. LLC	recorded to wrong account	THE BANK OF CHARLOTTE COUNTY LOANS TO/FROM LEWIS WILKERSON	LOANS TO/FROM LEWIS WILKERSON THE BANK OF CHARLOTTE COUNTY	15,000.00	
check	11/23/2016 8:40:21	Admin	Prior	11/23/2016	LEWIS E. WILKERSON, JR (LEWIS E. WILKERSON, JR (MEMBER)) LEWIS E. WILKERSON, JR (LEWIS E. WILKERSON, JR (MEMBER))	recorded to wrong account	THE BANK OF CHARLOTTE COUNTY LOANS TO/FROM LEWIS WILKERSON	LOANS TO/FROM LEWIS WILKERSON THE BANK OF CHARLOTTE COUNTY	15,000.00	
check	08/03/2018 13:01:03	Admin	Lated	05/19/2017	D.E.R. LLC D.E.R. LLC D.E.R. LLC	recorded wrong had to split amount should not have recorded whole amount to contract hauling	THE BANK OF CHARLOTTE COUNTY LOANS TO/FROM DER LLC CONTRACT HAULING	-SPLIT- THE BANK OF CHARLOTTE COUNTY THE BANK OF CHARLOTTE COUNTY	10,000.00 6,000.00 4,000.00	
check	05/22/2017 15:57:32	Admin	Prior	05/19/2017	D.E.R. LLC D.E.R. LLC	recorded wrong had to split amount should not have recorded whole amount to contract hauling	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING	CONTRACT HAULING	10,000.00	
	05/11/2018 10:30:27	Admin	Lated	05/19/2018	D.E.R. LLC D.E.R. LLC	Recorded to wrong acct	THE BANK OF CHARLOTTE COUNTY LOANS TO/FROM DER LLC	LOANS TO/FROM DER LLC THE BANK OF CHARLOTTE COUNTY	3,000.00	
check	05/19/2018 10:25:20	Admin	Prior	05/19/2018	D.E.R. LLC D.E.R. LLC	Recorded to wrong acct	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING	CONTRACT HAULING	3,000.00	
check	05/16/2018 10:32:36	Admin	Lated	05/22/2018	D.E.R. LLC D.E.R. LLC	recorded to wrong acct	THE BANK OF CHARLOTTE COUNTY LOANS TO/FROM DER LLC	LOANS TO/FROM DER LLC THE BANK OF CHARLOTTE COUNTY	5,000.00	
	05/22/2018 10:34:43	Admin	Prior	05/22/2018	D.E.R. LLC D.E.R. LLC	recorded to wrong acct	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING	CONTRACT HAULING	5,000.00	

Memo	Entered/Last Modified	Last modified by	Status	Date	Debit	Credit		
	03/11/2018 10:33:56	Admin	Latest	04/16/2018	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY LOANS TO/FROM DER LLC	LOANS TO/FROM DER LLC	30,000.00
	04/16/2018 15:25:52	Admin	Prior	04/16/2018	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING	CONTRACT HAULING	30,000.00
					D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING	THE BANK OF CHARLOTTE COUNTY	30,000.00
Check	03/11/2018 10:37:00	Admin	Latest	06/19/2018	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY LOANS TO/FROM DER LLC	-SPLIT-	15,000.00
I-ve info sent by Kelly D - ccc					D.E.R. LLC	CONTRACT HAULING	THE BANK OF CHARLOTTE COUNTY	12,000.00
					D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING	THE BANK OF CHARLOTTE COUNTY	9,000.00
	06/20/2018 15:09:44	Admin	Prior	06/19/2018	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING	CONTRACT HAULING	15,000.00
					D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING	THE BANK OF CHARLOTTE COUNTY	1,500.00
	06/20/2018 14:21:24	Admin	Prior	06/19/2018	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING	CONTRACT HAULING	1,500.00
Check 10141	07/12/2019 8:42:14	Admin	Latest	07/12/2019	LEWIS E. WILKERSON, JR.	THE BANK OF CHARLOTTE COUNTY LOANS TO AND FROM LEWIS E. WILK	LOANS TO AND FROM LEWIS E. WILK	10,000.00
					LEWIS E. WILKERSON, JR.	THE BANK OF CHARLOTTE COUNTY	THE BANK OF CHARLOTTE COUNTY	10,000.00
	07/15/2019 12:52:55	Admin	Prior	07/12/2019	LEWIS E. WILKERSON, JR.	THE BANK OF CHARLOTTE COUNTY LOANS TO AND FROM LEWIS E. WILK	LOANS TO AND FROM LEWIS E. WILK	10,000.00
					LEWIS E. WILKERSON, JR.	THE BANK OF CHARLOTTE COUNTY	THE BANK OF CHARLOTTE COUNTY	10,000.00
	07/19/2019 9:45:08	Admin	Prior	07/12/2019	LEWIS E. WILKERSON, JR.	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING	CONTRACT HAULING	10,000.00
					LEWIS E. WILKERSON, JR.	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING	THE BANK OF CHARLOTTE COUNTY	10,000.00
	07/19/2019 9:42:21	Admin	Prior	07/12/2019	DER LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING	CONTRACT HAULING	10,000.00
					DER LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING	THE BANK OF CHARLOTTE COUNTY	10,000.00
	07/15/2019 9:16:09	Admin	Prior	07/12/2019	DER LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING	CONTRACT HAULING	10,000.00
					DER LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING	THE BANK OF CHARLOTTE COUNTY	10,000.00
Check 10143	07/15/2019 12:52:11	Admin	Latest	07/12/2019	DER LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING	CONTRACT HAULING	23,000.00
					DER LLC	THE BANK OF CHARLOTTE COUNTY	THE BANK OF CHARLOTTE COUNTY	23,000.00
	07/19/2019 9:47:28	Admin	Prior	07/12/2019	DER LLC	THE BANK OF CHARLOTTE COUNTY LOANS TO AND FROM LEWIS E. WILK	LOANS TO AND FROM LEWIS E. WILK	23,000.00
					DER LLC	THE BANK OF CHARLOTTE COUNTY	THE BANK OF CHARLOTTE COUNTY	23,000.00
	07/15/2019 9:42:00	Admin	Prior	07/12/2019	LEWIS E. WILKERSON, JR.	THE BANK OF CHARLOTTE COUNTY LOANS TO AND FROM LEWIS E. WILK	LOANS TO AND FROM LEWIS E. WILK	23,000.00
					LEWIS E. WILKERSON, JR.	THE BANK OF CHARLOTTE COUNTY	THE BANK OF CHARLOTTE COUNTY	23,000.00
	07/19/2019 9:16:15	Admin	Prior	07/12/2019	LEWIS E. WILKERSON, JR.	THE BANK OF CHARLOTTE COUNTY LOANS TO AND FROM LEWIS E. WILK	LOANS TO AND FROM LEWIS E. WILK	23,000.00
					LEWIS E. WILKERSON, JR.	THE BANK OF CHARLOTTE COUNTY	THE BANK OF CHARLOTTE COUNTY	23,000.00
Changes made to loans during 2018 summary per WST:								
Was:	DR	CR						
1 01/19/2018 10:28:20	Contract Hauling	3,000.00						
2 02/22/2018 10:34:13	Contract Hauling	5,000.00						
3 04/16/2018 15:25:57	Contract Hauling	30,000.00						
4 06/20/2018 15:09:44	Contract Hauling	13,800.00						
		51,800.00						
Changed to:								
1 09/1/2018 10:30:27	Loans to&from DER	3,000.00						
2 09/1/2018 10:32:35	Loans to&from DER	5,000.00						
3 09/1/2018 10:33:56	Loans to&from DER	30,000.00						
4 09/1/2018 10:37:00	Loans to&from DER	23,800.00						
		51,800.00						

51,800.00 Changed from contract hauling expense to Loans to/from DER expense account. Loans to/from DER are zeroed out against bank account (deposit) in 2018. This agrees to activity listed in DER QB files for A/C Loans to/from WST Products. I can see these transactions on Audit trail report per DER QB, but it does not show me the "prior" entry, why?

DER balance sheet at 12/31/17, 2018, and 2019 shows DER owes WST \$71,434.75. WST shows no asset amount due to WST from DER at 12/31/17, 2018, or 2019.

How do we verify balance for this? WSTA/C Loans to/from Lewis Wilkerson. "WST paid to Wilkerson 2012-2019" agrees with WST QB file payments. 2019 dates at the top of this spreadsheet are from new WST file (includes some 2019 info). 2019 payment dates at top agree to new QB file for WST. 12/31/19: \$10,325 (credit balance in a liability account based) on new WST file OR \$33,175 (credit balance in an expense account) on old WST file. 12/31/18: \$103,000 (debit balance in expense account)

How do we verify balance for this? DER "Loans to/from Wilkerson" account has a debit balance (debit balance in a liability account)

12/31/18: \$1,604,231.50

12/31/18: \$1,413,810

Highlighted transaction above on 9/3/18 does not appear on audit trail report for WST?

Changes made to loans during 2019 summary:

W/C:	W/C:	Date:	Amount	CR	Debit	Refund/Refund	Refund/Refund	Comments
07/15/2019 12:52:28	07/15/2019 12:52:28	Loan Redfrom Lewis E	10,000.00	23,000.00				
Charged to:								
1	07/15/2019 12:52:28	Loan Redfrom Lewis E	10,000.00					
2	07/15/2019 12:52:28	Contract Heading	23,000.00					
W/C:	W/C:	Date:	Amount	CR	Debit	Refund/Refund	Refund/Refund	Comments
07/15/2019 12:52:28	07/15/2019 12:52:28	Loan Redfrom Lewis E	10,000.00	23,000.00				
Charged to:								
1	07/15/2019 12:52:28	Loan Redfrom Lewis E	10,000.00					
2	07/15/2019 12:52:28	Contract Heading	23,000.00					

*Recorded wrong*

From audit trail report of new file (w/ 2019 activity).